

Building Fund Advisory Council

STARS Number & Budget Unit: 200 ADAJ(Cont), 200 ADHM, 200 ADHO, 200 ADHQ, 200 ADHR, 200 ADHS, 200 ADHT, 200 ADHU, 200 ADHW, 200 ADHG, 200 ADSO, 200 ADSR, 200 ADSS, 200 ADST, 200 ADSU, 200 ADSV, 200 ADSW, 200 ADSX, 200 ADSY, 200 ADSZ

Bill Number & Chapter: H839 (Ch.374)

PROGRAM DESCRIPTION: The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

DIVISION SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
Dedicated	45,275,800	16,922,700	49,412,000	29,828,300	87,893,400	52,428,300
Percent Change:		(62.6%)	192.0%	(39.6%)	77.9%	6.1%
BY EXPENDITURE CLASSIFICATION						
Capital Outlay	45,275,800	16,922,700	49,412,000	29,828,300	87,893,400	52,428,300
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	0.00	0	21,058,900	0	21,058,900	
Reappropriations	0.00	0	28,353,100	0	28,353,100	
Other Approp Adjustments	0.00	0	0	0	0	
FY 2006 Total Appropriation	0.00	0	49,412,000	0	49,412,000	
Removal of One-Time Expenditures	0.00	0	(49,412,000)	0	(49,412,000)	
FY 2007 Base	0.00	0	0	0	0	
Replacement Items	0.00	0	25,101,000	0	25,101,000	
FY 2007 Maintenance (MCO)	0.00	0	25,101,000	0	25,101,000	
1. State Police--Combined Space	0.00	0	3,861,300	0	3,861,300	
2. Military Division--Pocatello Armory	0.00	0	693,000	0	693,000	
4. Commerce & Labor--Canyon County	0.00	0	2,079,000	0	2,079,000	
5. Juv. Corrections--Mental Health Unit	0.00	0	4,392,000	0	4,392,000	
6. Veterans Services--Parking	0.00	0	302,000	0	302,000	
7. Governor's Initiative--ICC Expansion	0.00	0	16,000,000	0	16,000,000	
FY 2007 Total Appropriation	0.00	0	52,428,300	0	52,428,300	
% Change From FY 2006 Original Approp.			149.0%		149.0%	
% Change From FY 2006 Total Approp.			6.1%		6.1%	

APPROPRIATION HIGHLIGHTS: For FY 2007, the Legislature approved a one-time infusion of \$21,000,000 from the General Fund to the Permanent Building Fund. H839 provided \$52,428,300 for both alteration and repair projects as well as a number of new construction projects. This budget included \$25,101,000 for alterations and repair projects on state-owned buildings, including \$9,000,000 earmarked for high priority projects on the state's campuses of higher education. The total alteration and repair appropriation included \$800,000 for ADA compliance projects, \$400,000 for asbestos abatement projects, and \$120,000 for Capitol Mall maintenance.

The budget included the following new construction projects:

Line Item 1. \$3,861,300 for a new facility for the Idaho State Police. This will allow the ISP to consolidate various ISP functions into a single facility in Meridian. This project was approved for construction in FY 2002 but funding was withdrawn during the budget holdbacks.

Line Item 2. \$693,000 for a major renovation of the Armory in Pocatello. This provides half of the funding for the project, the other half comes from federal dollars.

Line Item 4. \$2,079,000 for the Department of Commerce and Labor for a new Canyon County Job Services facility.

Line Item 5. \$4,392,000 for a 24-bed mental health unit for the Department of juvenile Corrections in Nampa. This will provide regionalized clinical services for seriously emotionally disturbed offenders.

Line Item 6. \$302,000 for a new parking garage at the Veterans' Home in Pocatello.

Line Item 7. \$16,000,000 for a 300-bed expansion of the Idaho Correctional Center in Boise. This expansion is needed to help accommodate inmate population growth and help reduce the out-of-state population.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
OT D 0365-00 Permanent Building	0.00	0	0	52,428,300	0	0	52,428,300

Building Fund Advisory Council

FY 2007 Permanent Building Fund Comparison

	PBFAC Recomm.	Governor's Recomm.	JFAC Recomm.
REVENUES:			
Beginning Balance	\$ 6,512,000	\$ 6,512,000	\$ 8,512,000
General Fund Transfer	\$ -	\$ 67,650,000	\$ 21,000,000
Income Tax Filing Fee - \$10 Head Tax	\$ 5,680,400	\$ 5,680,400	\$ 5,680,400
Cigarette Tax	\$ 6,522,600	\$ 6,522,600	\$ 6,522,600
Beer Tax (33% of net collections)	\$ 1,474,500	\$ 1,474,500	\$ 1,474,500
Sales Tax (fixed amount)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lottery Dividends	\$ 13,500,000	\$ 13,500,000	\$ 13,500,000
Capitol Mall Parking Receipts	\$ 120,000	\$ 120,000	\$ 120,000
Budget Stabilization Fund Interest	\$ 1,507,300	\$ 1,507,300	\$ 4,000,000
Permanent Building Fund Interest	\$ 1,438,250	\$ 1,438,250	\$ 1,438,250
Transfer for Elected Officials' Rent	\$ -	\$ (1,830,000)	\$ (1,830,000)
TOTAL FUNDS AVAILABLE	\$ 41,755,050	\$ 107,575,050	\$ 65,417,750
EXPENDITURES:			
Dept of Administration Operating Budget:			
Division of Public Works	\$ 2,303,100	\$ 3,782,500	\$ 3,782,500
Bond Payments	8,849,400	8,849,400	8,849,400
New EITC Bond	-	500,000	500,000
Shift Gen. Fund Bonds to PBF	-	6,537,400	-
Sub-total Admin Operating Budget	\$ 11,152,500	\$ 19,669,300	\$ 13,131,900
SUB-TOTAL AVAILABLE REVENUES	\$ 30,602,550	\$ 87,905,750	\$ 52,285,850
Alteration, Maintenance & Repair Projects:			
Alteration & Repair	\$ 14,781,000	\$ 23,781,000	\$ 23,781,000
Asbestos Abatement	\$ 400,000	\$ 400,000	\$ 400,000
Underground Storage Tanks	\$ -	\$ -	\$ -
ADA Compliance	\$ 800,000	\$ 800,000	\$ 800,000
Building Demolition	\$ -	\$ -	\$ -
Capitol Mall Maintenance	\$ 120,000	\$ 120,000	\$ 120,000
Sub-total Alterations & Repairs	\$ 16,101,000	\$ 25,101,000	\$ 25,101,000
Capital Construction Projects:			
1. ISP--Combined Office	\$ 3,861,300	\$ 3,861,300	\$ 3,861,300
2. Military Div.--Armory Renovation	\$ 693,000	\$ 693,000	\$ 693,000
3. IDPR--Experience Idaho	\$ 2,400,000	\$ 33,465,100	\$ -
4. Commerce & Labor--Canyon County	\$ 2,079,000	\$ 2,079,000	\$ 2,079,000
5. Juv. Corr.--Mental Health Expansion	\$ 4,392,000	\$ 4,392,000	\$ 4,392,000
6. Veterans Services--Parking Garage	\$ 302,000	\$ 302,000	\$ 302,000
7. Gov's. Initiative-CORR: 300 bed exp.	\$ -	\$ 16,000,000	\$ 16,000,000
8. Gov's. Initiative-Land Purchase	\$ -	\$ 2,000,000	\$ -
9. All Other Capital Requests	\$ -	\$ -	\$ -
Sub-total Capital Projects	\$ 13,727,300	\$ 62,792,400	\$ 27,327,300
TOTAL (Capital Projects/Alt. & Rep.)	\$ 29,828,300	\$ 87,893,400	\$ 52,428,300
ENDING BALANCE	\$774,250	\$12,350	(\$142,450)

Note: Ending balance does not reflect a transfer into the Fund of \$302,000 from the Div. of Veterans Svcs.

Permanent Building Fund

ESTIMATED HISTORICAL SOURCES OF REVENUE

Fiscal Year	Head Tax	Cigarette Tax	Beer Tax	Sales Tax	Lottery Profits	Budget Reserve Interest	Permanent Bld. Fund Interest	General Fund Transfers	TOTAL*
1980	3,777,600	981,900	1,163,200	500,000	0	0	0	0	6,422,700
1981	3,659,800	1,017,800	1,068,900	500,000	0	0	0	0	6,246,500
1982	3,245,500	1,004,700	1,190,500	500,000	0	0	0	0	5,940,700
1983	3,477,500	1,005,700	1,180,200	500,000	0	0	0	0	6,163,400
1984	3,124,600	977,900	1,147,200	500,000	0	0	0	0	5,749,700
1985	3,456,400	960,100	1,140,100	500,000	0	0	0	3,179,200	9,235,800
1986	3,426,000	922,300	1,103,500	500,000	0	0	0	1,910,000	7,861,800
1987	4,033,000	911,800	1,091,800	500,000	0	0	0	15,000,000	21,536,600
1988	2,741,700	6,399,800	1,072,600	500,000	0	0	0	2,300,000	13,014,100
1989	3,761,000	6,283,400	1,060,100	500,000	0	0	0	0	11,604,500
1990	3,880,400	5,464,300	1,089,800	500,000	200,000	0	0	15,233,000	26,367,500
1991	4,236,100	6,356,800	1,125,200	500,000	8,412,500	1,955,100	0	42,000,000	64,585,700
1992	3,351,200	6,547,200	1,163,400	500,000	8,612,500	1,450,800	0	4,083,500	25,708,600
1993	5,280,900	6,490,500	1,194,700	500,000	6,000,000	1,010,400	0	0	20,476,500
1994	4,412,200	7,047,100	1,201,900	500,000	7,000,000	1,432,000	0	0	21,593,200
1995	4,709,700	6,733,500	1,161,400	500,000	9,000,000	1,152,500	0	38,142,600	61,399,700
1996	4,955,300	6,944,000	1,138,100	500,000	9,500,000	1,873,800	0	49,709,100	74,620,300
1997	4,485,700	6,953,000	1,144,400	500,000	10,000,000	1,587,100	0	1,000,000	25,670,200
1998	4,584,300	6,829,100	1,159,300	500,000	9,750,000	1,607,800	0	0	24,430,500
1999	4,676,000	6,712,600	1,175,200	500,000	10,750,000	1,891,600	0	2,000,000	27,705,400
2000	5,286,300	6,523,800	1,176,100	500,000	10,500,000	2,012,900	2,925,000	2,500,000	31,424,100
2001	5,556,500	6,332,000	1,207,700	5,000,000	10,000,000	2,902,800	3,000,000	65,000,000	98,999,000
2002	5,527,900	6,104,300	1,256,800	5,000,000	9,000,000	3,409,400	6,180,000	(68,000,000)	(31,521,600)
2003	6,650,000	6,043,000	1,313,000	5,000,000	7,750,000	1,121,000	3,109,000	(48,000,000)	(17,014,000)
2004	6,086,000	6,918,000	1,404,000	5,000,000	9,250,000	256,000	2,010,000	0	30,924,000
2005	5,818,100	6,309,400	1,474,500	5,000,000	10,350,000	250,000	377,100	0	29,579,100
2006	5,887,300	6,592,700	1,474,500	5,000,000	11,500,000	681,600	421,200	0	31,557,300
2007	5,680,400	6,522,600	1,474,500	5,000,000	13,500,000	4,000,000	1,438,250	21,000,000	58,615,750
125,767,400	137,889,300	33,552,600	45,500,000	161,075,000	28,594,800	19,460,550	147,057,400	698,897,050	

* The Total (revenue) column does not include each year's beginning fund balance (reappropriations) or various non-standard transfers into the PBF that may occur.